

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		3,945.20		
MAINT. FEES/ASSESSMENTS	67,475.65	8.3%	681,895.22	83.5%	816,240.00
LATE FEES	86.19	N/A	1,280.00	N/A	- 0 -
OTHER INCOME	20.00	N/A	460.00	N/A	- 0 -
TOTAL INCOME	67,581.84	8.3%	683,635.22	83.8%	816,240.00
CLEANING & JANITORIAL	575.00	4.4%	10,981.00	84.5%	13,000.00
ELECTRIC	1,546.52	7.4%	15,332.27	73.0%	21,000.00
LANDSCAPE MAINTENANCE	5,237.00	8.2%	52,066.00	81.4%	64,000.00
LANDSCAPE SUPPLY & EXTRAS	375.00	2.2%	18,421.27	108.4%	17,000.00
MANAGEMENT FEES	2,399.00	8.3%	23,990.00	83.3%	28,788.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	1,000.00
POOL MAINT & SUPPLIES	961.72	6.4%	10,056.20	67.0%	15,000.00
POOL HEATING (GAS)	426.77	5.3%	6,237.02	78.0%	8,000.00
REPAIRS & MAINTENANCE	652.76	1.3%	18,770.23	37.5%	50,000.00
RUBBISH REMOVAL	3,778.53	8.4%	36,942.21	82.1%	45,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	625.69	10.4%	2,733.86	45.6%	6,000.00
WATER & SEWER	2,777.53	11.1%	14,767.36	59.1%	25,000.00
INSURANCE	- 0 -	0.0%	29,846.40	28.4%	105,000.00
PEST CONTROL	803.69	26.8%	3,367.47	112.2%	3,000.00
PROFESSIONAL FEES	291.90	5.8%	1,981.90	39.6%	5,000.00
TELEPHONE EXPENSE	32.32	5.4%	348.81	58.1%	600.00
MISCELLANEOUS EXPENSE	34.19	1.1%	406.95	13.6%	3,000.00
OPERATING EXPENSES	20,517.62	5.0%	246,248.95	59.6%	412,888.00
RESERVE EXPENDITURES	9,104.00	3.1%	495,901.52	171.4%	289,300.00
TOTAL EXPENDITURES	29,621.62	4.2%	742,150.47	105.7%	702,188.00
CASH FLOW: Income-Expense	37,960.22	33.3%	(58,515.25)	-51.3%	114,052.00
INCOME TAX	- 0 -	0.0%	(1,004.00)	66.9%	(1,500.00)
TRANSFER TO RESERVE	(37,960.22)	32.3%	(155,035.95)	131.9%	(117,552.00)
TRANSFER FROM RESERVE	- 0 -	N/A	215,610.00	N/A	- 0 -
OTHER TRANSACTIONS	(37,960.22)	31.9%	59,570.05	-50.0%	(119,052.00)
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

OCTOBER 31, 2013

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.50	\$285,687.04	
1/2/14	CDARS/BB&T # 1015846727	0.10	50,000.00	
1/2/14	CDARS/BB&T # 1015847715	0.10	100,000.00	
11/21/13	CDARS/Umpqua Bank # 1015669507	0.11	70,000.00	
12/19/13	CDARS/Western Alliance # 1014679681	0.25	230,000.00	
12/19/13	CDARS/Bank of China # 1015778101	0.10	200,000.00	
1/16/14	CDARS/Banco Popular # 1015890971	0.10	110,000.00	
1/16/14	CDARS/Banco Popular # 1015889736	0.10	100,000.00	
12/5/13	CDARS/Fidelity Bank # 1015722254	0.10	100,000.00	
12/12/13	CDARS/Banco Popular # 1015766006	0.10	30,000.00	
1/9/14	CDARS/Banco Popular # 1015880879	0.10	10,000.00	
1/0/00	Other # -----	0.00	0.00	
1/0/00	Other # -----	0.00	<u>0.00</u>	1,285,687.04
	Accounts Receivable:			
	Due From Unit Owners		21,409.35	
	Other Receivables		<u>0.00</u>	21,409.35

	TOTAL ASSETS			\$1,312,096.39
				=====

LIABILITIES:

	Accounts Payable	\$55,000.00
	Prepaid Assessments	5,307.97

	TOTAL LIABILITIES	60,307.97

FUND BALANCES:

	1,251,788.42

	TOTAL LIABILITIES & FUND BALANCES
	\$1,312,096.39
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Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.